

# Budgeted Funds

## Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 2005  
(Amounts in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues:			
Taxes.....	\$ 14,888,200	\$ 15,987,399	\$ 1,099,199
Assessments.....	-	122,303	122,303
Federal grants and reimbursements.....	5,029,200	4,696,883	(332,317)
Departmental.....	1,844,300	1,840,320	(3,980)
Miscellaneous.....	5,700	172,139	166,439
Total revenues.....	21,767,400	22,819,044	1,051,644
Other financing sources:			
Fringe benefit cost recovery.....	-	215,338	215,338
Lottery reimbursements.....	86,900	86,614	(286)
Lottery distributions.....	963,959	927,791	(36,168)
Tobacco settlement transfer.....	240,000	257,417	17,417
Excess permissible tax revenue.....	-	271,982	271,982
Operating transfers in.....	318,441	331,402	12,961
Stabilization transfer.....	340,000	1,120,230	780,230
Transfer for transitional escrow.....	-	304,838	304,838
Federal medicaid assistance percentage escrow transfer.....	270,000	270,000	-
Total other financing sources.....	2,219,300	3,785,612	1,566,312
Total revenues and other financing sources.....	23,986,700	26,604,656	2,617,956
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Expenditures:			
Legislature.....	80,820	53,681	27,139
Judiciary.....	618,960	607,170	11,790
Inspector General.....	2,625	2,258	367
Governor and Lieutenant Governor.....	5,363	4,805	558
Secretary of the Commonwealth.....	43,337	41,290	2,047
Treasurer and Receiver-General.....	131,557	112,773	18,784
Auditor of the Commonwealth.....	16,998	16,989	9
Attorney General.....	36,668	34,988	1,680
Ethics Commission.....	1,265	1,265	-
District Attorney.....	80,051	79,594	457
Office of Campaign & Political Finance.....	998	993	5
Sheriff's Departments.....	225,668	221,543	4,125
Disabled Persons Protection Commission.....	1,705	1,704	1
Board of Library Commissioners.....	3,580	3,578	2
Comptroller.....	14,336	10,653	3,683
Administration and finance.....	1,680,197	1,507,874	172,323
Environmental affairs.....	234,328	179,926	54,402
Housing and community development.....	97,609	94,674	2,935
Health and human services.....	4,709,511	4,598,966	110,545
Transportation and construction.....	245,863	244,165	1,698
Education.....	429,047	417,732	11,315
Higher education.....	917,609	914,960	2,649
Public safety and homeland security.....	995,533	940,975	54,558
Economic development.....	159,965	126,403	33,562
Direct local aid.....	4,477,449	4,476,670	779
Medicaid.....	6,498,247	5,977,221	521,026
Pension.....	1,216,936	1,216,936	-
Debt service:			
Principal retirement.....	887,571	880,128	7,443
Interest and fiscal charges.....	753,019	700,619	52,400
Total expenditures.....	24,566,815	23,470,533	1,096,282
Other financing uses:			
Fringe benefit cost assessment.....	30,600	52,019	(21,419)
Excess permissible tax revenue.....	-	271,982	(271,982)
Uncompensated care pool transfer.....	75,000	309,100	(234,100)
Operating transfers out.....	159,649	211,572	(51,923)
Stabilization transfer.....	340,000	1,120,230	(780,230)
Transfer for transitional escrow.....	-	304,838	(304,838)
Federal medicaid assistance percentage escrow transfer.....	270,000	270,000	-
Total other financing uses.....	875,249	2,539,741	(1,664,492)
Total expenditures and other financing uses.....	25,442,064	26,010,274	(568,210)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,455,364)	594,382	2,049,746
Fund balances at beginning of year.....	1,892,805	1,892,805	-
Fund balances (deficit) at end of year.....	\$ 437,441	\$ 2,487,187	\$ 2,049,746

See notes to combined financial statements - statutory basis.